

State Aids Payment Schedule

2017-2018 DIRECT STATE AIDS PAYMENT SCHEDULE

Note: Due to the statutory requirement to delay payment of \$75,000,000 of 2017-2018 Equalization Aid to July 23, 2018, the September, December, March and June equalization aid payments are reduced. The estimated delay percentage reduction for 2017-18 Equalization Aid is approximately 1.7 percent. This percentage currently assumes no change in the available Equalization Aid from 2016-17 to 2017-18, which is subject to change in the 2017-19 State of Wisconsin Biennial Budget.

JULY 2017

July 24: 2016-2017 Delayed Equalization Aid (approximately 1.7%); (s. 121.15(1m)2 Wis. Stats.; 4th Monday. \$75,000,000 Delayed Payment, Must be recorded as 2016-2017 revenue. (s. 121.15(1m)3(b) Wis. Stats.)

July 24: 2016-2017 Computer Exemption Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue); 4th Monday, Must be recorded as 2016-2017 revenue. (s. 79.095(4) Wis. Stats.)

AUGUST 2017

No Direct Aid Payments

SEPTEMBER 2017

September 18: State Equalization Aid (15.0% of 2016-2017 certified amount (less estimated delay of 1.7% of this amount)) (s. 121.15 Wis. Stats.); 3rd Monday

September 18: Sparsity Aid Program (s. 115.436 Wis. Stats.); 3rd Monday

OCTOBER 2017

2017-2018 General Equalization Aid Payment Certification 10-15-2017 (because this is a Sunday, will be certified on Friday 10-13-2017)

NOVEMBER 2017

November 20: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 3rd Monday

November 20: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

November 27: Public Library System Aid; s. 43.24 (3) Wis. Stats. On or Before December 1st

DECEMBER 2017

December 04: State Equalization Aid (40.0% (less Delayed and September Payment) and Delayed of 2016-2017 certified amount, less delayed estimated 1.7%) and Special Adjustment Aid (40.0% of 2016-2017 certified amount); 1st Monday

December 18: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

JANUARY 2018

January 16: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday (because this is a holiday, paid on Tuesday)

January 29: General Transportation Aid (s. 121.58 Wis. Stats.); Last Monday

FEBRUARY 2018

February 20: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 3rd Monday (because this is a holiday, paid on Tuesday)

February 20: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday (because this is a holiday, paid on Tuesday)

MARCH 2018

March 19: Special Ed. and School Age Parents Aids (15% of amount due) (s. 115.88 Wis. Stats.); 3rd Monday

March 26: Per Pupil Aid (s. 115.437 Wis. Stats.); 4th Monday

March 26: State High Poverty School District Aid (s. 121.136 Wis. Stats.); 4th Monday

March 26: State Equalization and Special Adjustment Aid (25% of certified amount, less estimated 1.7% delay) (s. 121.15 Wis. Stats.); 4th Monday

APRIL 2018

April 30: Public Library System Aid; s. 43.24 (3) Wis. Stats. On or before April 30th

April 30: Common School Fund Library Aid (s. 43.70 Wis. Stats.); Last Monday in April

MAY 2018

No Direct Aid Payment

JUNE 2018

June 04: State Tuition Payments (s. 121.72 Wis. Stats.); 1st Monday

June 11: Special Ed. and School Age Parents Aids (25% of amount due) (s. 115.88 Wis. Stats.); 2nd Monday

June 11: SAGE Aid (33% of amount due) (s. 118.43(6) Wis. Stats.); 2nd Monday

June 11: Four Year Old Kindergarten (s. 115.445 Wis. Stats.); 2nd Monday

June 18: State Equalization and Special Adjustment Aid (35% of certified amount, less estimated 1.7% delay); 3rd Monday

June 18: Supplemental Special Education Aid (s. 115.883 Wis. Stats.); 3rd Monday

June 18: Aid for Transporting Pupils Over Ice (s. 121.58(2)(d) Wis. Stats.); 3rd Monday

June 18: General Transportation Aid (2011 WI Act 105 - Residual Balance of Allocation); 3rd Monday

June 18: High Cost Transportation (s. 121.59 Wis. Stats.); 3rd Monday

June 18: Special Transfer Aid (s. 121.85 Wis. Stats.); 3rd Monday

June 18: CCDEB Aid; 3rd Monday

June 18: High Cost Special Ed. and School Age Parents Aids (s. 115.881 Wis. Stats.), 3rd Monday

June 18: SAGE Debt Service Aid

June 18: Aid for Special Education Transition Grants (s. 20.255(2)(bf) / s.115.884)

JULY 2018

July 23: 2017-2018 Delayed Equalization Aid (approximately 1.7%); (s. 121.15(1m)2 Wis. Stats.; 4th Monday. \$75,000,000 Delayed Payment, Must be recorded as 2017-2018 revenue. (s. 121.15(1m)3(b) Wis. Stats.)

July 23: 2017-2018 Computer Exemption Aid (Src 691) Payment (Payment will be made electronically by the Department of Revenue); 4th Monday, Must be recorded as 2017-2018 revenue. (s. 79.095(4) Wis. Stats.)

NOTE: s. 121.15(2)(a) Wis. Stats. No state aid payments may be made to any district until the annual report under s.120.18 has been filed with the department. (b) No state aid payments may be made to any district in the months of November to June until the budget and membership report under s. 121.05 is filed with the department. (c) If the state superintendent notifies a school district that a state aid payment may be withheld under par. (a) or (b), he or she shall notify each member of the school board or the school district clerk, the school district clerk shall promptly distribute a copy of the notice to each member of the school board.